

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Stars + Stripes Lawn + Landscape INC. c/o Chad Hagman 6710 Argenta Trail Inver Grove Heights, MN 55077 Telephone Number: 612 998-3207		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 6107-3300 2021-Aug 2023 520-833958-210 Sept 2023-current	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Stars + Stripes Lawn + Landscape INC c/o Chad Hagman Morgan Stanley PO Box 286 Bowling Green Station New York, NY Telephone Number: 1 800 387-2331 10274-0286	3. Date Equity Interest was acquired: 6/21/21 - 10/23/23 See Attached Documentation	
4. Total amount of member interest: 449 Shares = \$46,550.	5. Certificate number(s): See Attached	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Stars + Stripes Lawn + Landscape INC Title: c/o Chad Hagman Company: President Address and telephone number (if different from notice address above): _____	Chad Hagman (Signature)	Dec 10, 2024 (Date)
	Telephone number: _____	email: SSLL.Chad@yahoo

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

POI Supplemental Info

1/2

Case : 24-50792 Meta Materials Inc

For : ~~REDACTED~~

President : ~~REDACTED~~ C/O

Broker : E Trade

Acct #: ~~REDACTED~~ - 3300 in year 2021

Note: E Trade changed the account # in year 2023 ~~REDACTED~~ 8-210

6/21/21 Purchased TRCH 2650 @ \$9.22 = \$24,457.91

6/21/21 Purchased TRCH 747 @ \$8.90 = \$6,648.30

Shares Sold in 2021 0

12/31/21 Shares held after 6/28/2021 ^{1-2 Reverse} Split 1,698 MMAT

1/29/24 Shares held after 1/29/2024 ^{1-100 Reverse} Split 17.01 MMAT

Total Invested in 2021 \$ 31,106.21

Total Shares held still in 2024 17.01

11/15/22 Purchased MMAT ^{3 lots} Total 5021 @ \$1.80 = \$9,036.51

~~11/15/22 Sold MMAT 4000 @ \$1.80 = \$7,200.00~~

12/12/22 Purchased MMAT 5000 @ \$1.35 = \$6,775.00

2/23/22 Purchased MMAT 150 @ \$1.12 = \$168.75

2/9/22 Sold MMAT 903 @ \$1.36 = \$1,232.45

2/9/22 Sold MMAT 2097 @ \$1.36 = \$2,851.58

2/9/22 Sold MMAT 6719 @ \$1.36 = \$9,136.76

2/9/22 Sold MMAT 9000 @ \$1.36 = \$12,301.54

3/31/22 Purchased MMAT 12000 @ \$.78 = \$9,387.20

Total Invested in 2022 \$ 154.87

Total Shares held still in 2024 34.57

Factor in Both Split

FOI Supplemental Info

2/2

c/c

3/23/23	Purchased	5000 shares @ .46	= \$ 2300.00
5/18/23	Purchased	4816 shares @ .23	= \$ 1117.31
5/18/23	Purchased	7247 shares @ .2321	= \$ 1682.03
6/27/23	Purchased	11370 shares @ .1766	= \$ 2007.94
6/29/23	Purchased	7100 shares @ .2038	= \$ 1446.98
10/17/23	Purchased	2450 shares @ .2021	= \$ 495.15
10/23/23	Purchased	1700 shares @ .147	= \$ 249.90

Total Invested in 2023	\$ 9,293.31
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Total Shares held still in 2024	397.43
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Factors in both splits

* Note: ETrade changed the account # in Sept 2023
TO ~~XXXXXXXXXX~~ 8-210

* Note: No Purchases or Sales in 2024

Grand Total Invested 2021-2024 in MMIT
\$ 46,550.54

Total Shares held as of Nov 30 2024 449.00

See Client statement Nov 2024 included

EXTRADE**CLIENT STATEMENT** | For the Period November 1-30, 2024

from Morgan Stanley

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Account Detail

Self-Directed Brokerage Account

8-210

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Asset Class: Equities</i>							
CUNNINGHAM NATURAL RES CORP (CNRC)	26,250.000	0.018	9,723.05	472.50	(9,250.55)	—	—
<i>Asset Class: Equities</i>							
FM4 NXTBRG HYDROCARBONS CONTRA	30,342.000	N/A	46,422.83	N/A	N/A	—	—
<i>Asset Class: Equities</i>							
GAMESTOP CORP CL A NEW (GME)	2,405.000	29.050	56,605.20	69,865.25	13,260.05	—	—
<i>Asset Class: Equities</i>							
GLOBAL TECH INDS GROUP INC COM (GTII)	7,662.000	0.030	13,187.08	230.63	(12,956.45)	—	—
<i>Asset Class: Equities</i>							
GLOBAL TECH INDS GROUP INC RST	766.000	0.030	0.00	23.06	23.06	—	—
<i>Asset Class: Equities</i>							
META MATERIALS INC NEW (MMATQ)	449.000	0.061	46,550.54	27.39	(46,523.14)	—	—
<i>Asset Class: Equities</i>							
NATIONAL STORM MGMT SHS B (TORNZ)	750.000	N/A	0.00	N/A	N/A	—	—
<i>Asset Class: Equities</i>							
NORTHWEST BIOTHERAPEUTICS (NWBO)	6,500.000	0.284	1,833.63	1,844.70	11.07	—	—
<i>Asset Class: Equities</i>							
NOVO INTERGRATED SCIENCES INC (NVOS)	500.000	0.044	1,655.00	22.05	(1,632.95)	—	—
<i>Asset Class: Equities</i>							
SEARS HOLDING CORP	7,818.000	N/A	1,037.45	N/A	N/A	—	—
<i>Asset Class: Equities</i>							
TARONIS TECHNOLOGIES INC	1,265.000	N/A	38,350.52	N/A	N/A	—	—
<i>Asset Class: Equities</i>							
THUNDER ENERGIES CORP (TNRG)	84.000	0.029	255.43	2.44	(252.99)	—	—
<i>Asset Class: Equities</i>							
TOYS R US ANZ LTD NEW (TOYRF)	2,352.000	0.034	204.87	79.77	(125.10)	—	—
<i>Asset Class: Equities</i>							
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	99.84%		\$217,883.05	\$72,571.45	\$(59,500.79)	—	—

Security Mark
at Right

28547

EXTRADE

from Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2023

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Self-Directed Brokerage Account
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Account Detail

STOCKS**COMMON STOCKS**

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CEL-SCI CORP (CVM) <i>Asset Class: Equities</i>	11,003.000	\$2.720	\$101,383.10	\$29,928.16	\$(71,454.94)	—	—
CONTRA GLOBAL TECH IND GRP INC <i>Asset Class: Equities</i>	766.000	N/A	0.00	N/A	N/A	—	—
CONTRA WORLDWIDE DIVER <i>Asset Class: Equities</i>	13,125.000	N/A	0.00	N/A	N/A	—	—
CREATD INC (VOCL) <i>Asset Class: Equities</i>	2,500.000	0.007	2,057.45	17.50	(2,039.95)	—	—
FINGERMOTION INC (FNGR) <i>Asset Class: Equities</i>	850.000	4.020	5,909.92	3,417.00	(2,492.92)	—	—
FM4 NXTBRG HYDROCARBONS CONTRA <i>Asset Class: Equities</i>	30,342.000	N/A	46,422.83	N/A	N/A	—	—
GLOBAL TECH INDS GROUP INC COM (GTII) <i>Asset Class: Equities</i>	7,662.000	0.400	13,187.08	3,064.03	(10,123.05)	—	—
HOUSTON NAT RES CORP (HNRC) <i>Asset Class: Equities</i>	26,250.000	0.028	9,723.05	735.00	(8,988.05)	—	—
META MATERIALS INC (MMAT) <i>Asset Class: Equities</i>	44,833.000	0.066	46,550.54	2,958.98	(43,591.56)	—	—
NATIONAL STORM MGMT SHS B (TORNZ) <i>Asset Class: Equities</i>	750.000	N/A	0.00	N/A	N/A	—	—
NORTHWEST BIOTHERAPEUTICS (NWBO) <i>Asset Class: Equities</i>	26,819.000	0.701	17,677.14	18,800.12	1,122.98	—	—
NOVO INTERGRATED SCIENCES INC (NVOS) <i>Asset Class: Equities</i>	500.000	0.821	1,655.00	410.50	(1,244.50)	—	—
SEARS HOLDING CORP <i>Asset Class: Equities</i>	7,818.000	N/A	1,037.45	N/A	N/A	—	—
TARONIS TECHNOLOGIES INC <i>Asset Class: Equities</i>	1,265.000	N/A	38,350.52	N/A	N/A	—	—
THUNDER ENERGIES CORP (TNRG) <i>Asset Class: Equities</i>	84.000	0.026	255.43	2.20	(253.23)	—	—



from Morgan Stanley

E*TRADE Securities
Investment Account

Account Number: 7-3300

Statement Period : July 1, 2023 - July 31, 2023

Account Type: CORPORATION - S CORPORATION

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
SEARS HOLDINGS CORPORATION COMMON STOCK	812350106	Cash	7,818		0.00	0.00		
TARONIS TECHNOLOGIES INC COMMON STOCK	876214206	Cash	1,265		0.00	0.00		
THUNDER ENERGIES CORP COMMON STOCK	TNRG	Cash	84	0.1300	10.92	0.02		
WORLDWIDE DIVER - RSTD		Cash	13,125		0.00	0.00		
TOTAL STOCKS, OPTIONS & ETF					\$64,194.60	99.93%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 07/31/23)					\$64,238.12			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/29/23 08:50	07/03/23	META MATLS INC COMMON STOCK	MMAT	Bought	7,100	0.2039	1,446.98	
07/11/23 12:47	07/13/23	FINGERMOTION INC COMMON STOCK	FNGR	Bought	200	6.4500	1,290.00	
07/11/23 12:47	07/13/23	FINGERMOTION INC COMMON STOCK	FNGR	Bought	300	6.4598	1,937.94	
07/11/23 18:03	07/13/23	FINGERMOTION INC COMMON STOCK	FNGR	Bought	500	6.9899	3,494.95	
TOTAL SECURITIES ACTIVITY							\$8,169.87	

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
07/26/23	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.01
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$0.01
NET DIVIDENDS & INTEREST ACTIVITY					\$0.01


E*TRADE Securities
Investment Account

Account Number: 3300

Statement Period : June 1, 2023 - June 30, 2023

Account Type: CORPORATION - S CORPORATION

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
TARONIS TECHNOLOGIES INC	878214208	Cash	1,265		0.00	0.00		
COMMON STOCK								
THUNDER ENERGIES CORP COMMON STOCK	TNRG	Cash	84	0.1140	9.58	0.01		
WORLDWIDE DIVER COMMON STOCK CONTRA CUSIP	442CNT010	Cash			0.00	0.00		
WORLDWIDE DIVER - RSTD		Cash	13,125		0.00	0.00		
TOTAL STOCKS, OPTIONS & ETF					\$65,637.96	97.28%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 06/30/23)					\$67,474.84			

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/27/23 10:14	06/29/23	META/MATLS INC COMMON STOCK	MMAT	Bought	11,370	0.1766	2,007.94	
TOTAL SECURITIES ACTIVITY							\$2,007.94	

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/29/23		META/MATLS INC COMMON STOCK	MMAT	Bought	7,100	0.2038	1,446.98	

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
06/16/23	Fee	MAY 2023 MKT DATA FEE REFID:RTQ-1686891400-270	123.50	
06/16/23	Fee	MAY 2023 MKT DATA FEE REFID:ARCA-1686891400-271;	60.00	


E*TRADE Securities
Investment Account

Account Number: █████-3300

Statement Period : May 1, 2023 - May 31, 2023

Account Type: CORPORATION - S CORPORATION

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (Continued)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
TARONIS TECHNOLOGIES INC COMMON STOCK	876214208	Cash	1,265		0.00	0.00		
THUNDER ENERGIES CORP COMMON STOCK	TNRG	Cash	84	0.0465	3.91	0.01		
WORLDWIDE DIVER COMMON STOCK CONTRA CUSIP	442CNT010	Cash	13,125		0.00	0.00		
TOTAL STOCKS, OPTIONS & ETF					\$66,266.85	99.96%		
TOTAL PRICED PORTFOLIO HOLDINGS (ON 05/31/23)					\$66,295.17			

TRANSACTION HISTORY**SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
05/18/23 11:39	05/22/23	META MATLS INC COMMON STOCK	MMAT	Bought	4,816	0.2320	1,117.31	
05/18/23 11:13	05/22/23	META MATLS INC COMMON STOCK	MMAT	Bought	7,247	0.2321	1,682.03	
TOTAL SECURITIES ACTIVITY							\$2,799.34	

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
05/01/23	Transfer	ACH WITHDRAWAL REFID: 78839505906;	1,150.00	
05/18/23	Deposit	ACH DEPOSIT REFID: 80113125906;		3,000.00
05/31/23	Fee	APRIL 2023 MKT DATA FEE REFID: RTQ-1685513853-164;	123.50	
05/31/23	Fee	APRIL 2023 MKT DATA FEE REFID: ARCA-1685513853-165;	60.00	

NET WITHDRAWALS & DEPOSITS**\$1,666.50**

E*TRADE

from Morgan Stanley

E*TRADE Securities
Investment Account

Account Number: 3300

Statement Period : March 1, 2023 - March 31, 2023

Account Type: CORPORATION - S CORPORATION

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/22/23 14:51	03/24/23	AMC ENTERTAINMENT HOLDINGS INC AMC PRFRD EQTY UNITS ECH CNSTNG OF DPSTRY SHR RPRSNTNG 1/100	APE	Sold	-4,000	1.4750		5,899.37
03/22/23 15:09	03/24/23	GLOBAL TECH INDUSTRIES GROUP INC COM	GTII	Bought	1,900	2.1000	3,994.95	
03/23/23 14:38	03/27/23	META MATLS INC COMMON STOCK	MMAT	Bought	5,000	0.4600	2,300.00	
03/24/23 15:26	03/28/23	HOUSTON NAT RES CORP COMMON STOCK	HNRC	Bought	6,250	0.1650	1,036.20	
03/27/23 12:04	03/29/23	GLOBAL TECH INDUSTRIES GROUP INC COM	GTII	Bought	1,000	2.2200	2,224.95	
TOTAL SECURITIES ACTIVITY							\$9,556.10	\$10,961.02

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/30/23		CEL SCI CORPORATION COMMON STOCK	CVM	Sold	40	2.2615		90.44

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
03/27/23	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.01

TOTAL DIVIDENDS & INTEREST ACTIVITY

\$0.01

NET DIVIDENDS & INTEREST ACTIVITY

\$0.01

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
03/27/23	Transfer	ACH WITHDRAWAL REFID:76200330908	1,200.00	
03/29/23	Fee	FEBRUARY 2023 MKT DATA FEE REFID:RTQ-1680073218-1024;		123.50

CLIENT STATEMENT | For the Period October 1-31, 2023

from Morgan Stanley

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Account Detail

Self-Directed Brokerage Account

8-210

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE	100.00%	\$291,607.00	\$65,166.39	\$(141,315.19)	\$0.07	—

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$685.38	—	—	—	—	—
Stocks	—	\$64,481.01	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$685.38	\$64,481.01	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/9	10/11	Sold	NORTHWEST BIOTHERAPEUTICS	ACTED AS AGENT UNSOLICITED TRADE	3,820.000	\$0.8300	\$3,170.02
10/9	10/11	Sold	NORTHWEST BIOTHERAPEUTICS	ACTED AS AGENT UNSOLICITED TRADE	100.000	0.8335	78.38
10/9	10/11	Sold	NORTHWEST BIOTHERAPEUTICS	ACTED AS AGENT UNSOLICITED TRADE	80.000	0.8310	66.46
10/11	10/13	Bought	NOVO INTEGRATED SCIENCES INC	ACTED AS AGENT UNSOLICITED TRADE	5,000.000	0.3310	(1,655.00)
10/11	10/13	Bought	TEMPEST THERAPEUTICS INC	ACTED AS AGENT UNSOLICITED TRADE	500.000	3.1700	(1,585.00)
10/16	10/18	Sold	TEMPEST THERAPEUTICS INC	ACTED AS AGENT UNSOLICITED TRADE	100.000	6.7000	669.98
10/17	10/19	Sold	TEMPEST THERAPEUTICS INC	ACTED AS AGENT UNSOLICITED TRADE	100.000	7.8400	783.98
10/17	10/19	Bought	META MATERIALS INC	ACTED AS AGENT UNSOLICITED TRADE	2,450.000	0.2021	(495.15)
10/23	10/25	Bought	META MATERIALS INC	ACTED AS AGENT UNSOLICITED TRADE	1,700.000	0.1470	(249.90)
10/26		Service Fee	September 2023 Mkt Data Fee				(123.50)
10/26		Service Fee	September 2023 Mkt Data Fee				(60.00)

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001 of 002

0007094 01 MB 0.558 01 TR 00027 MSCNWUA4

Your Account Number: [REDACTED] 8-210

Account Type - Cash

E*TRADE from Morgan Stanley

P.O. BOX 484

JERSEY CITY, NJ 07303-0484

(800)-387-2331



These transactions are confirmed in accordance with the information provided on the Conditions and Disclosures page.

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
10/17/2023	10/19/2023	2,450	0.2021	Principal \$495.15
Transaction Type: Bought				Net Amount \$495.15

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.

Applicable disclosures are listed here by number(s): None.

10/17/2023	10/19/2023	100	7.84	Principal \$784.00
Transaction Type: Sold				FINRA TAF \$0.01
				Supplemental Transaction Fee \$0.01
				Net Amount \$783.98

Description: TEMPEST THERAPEUTICS INC

Symbol / CUSIP / ISIN: TPST / 87978U108 / US87978U1088

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.

Applicable disclosures are listed here by number(s): None.

Morgan Stanley Smith Barney LLC. Member SIPC. The transaction(s) may have been executed with Morgan Stanley & Co. LLC, an affiliate, which may receive compensation for any such services. E*TRADE is a business of Morgan Stanley.

E*TRADE
from Morgan Stanley

E*TRADE Securities
Investment Account

TRADE CONFIRMATION

Account Number: XXXX-3300

Account Name:

E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484

Customer Update

Invest to make an impact. Learn how sustainable investing offers growth potential while supporting your values at us.etrade.com/knowledge/sustainable-investing.

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
06/29/23	07/03/23	6 1	MMAT	BUY	7,100	\$.2038	Cash	PRINCIPAL	\$1,446.98
META MATLS INC COMMON STOCK								NET AMOUNT	\$1,446.98

▲ DETACH HERE

STARS & STRIPES LAWN & LANDSCA
6710 ARGENTA TRAIL
INVER GROVE MN 55077-2209

DETACH HERE ▲

Use This Deposit Slip

Acct: XXXX-3300

Please do not send cash

Dollars	Cents

Make checks payable to E*TRADE Securities LLC.
Mail deposits to:



E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484

TOTAL DEPOSIT

062920230001 8001 10730000



Investment Account

Account Name:

All your tax info in one place. Forms 1099 for 2022, FAQs, key deadlines, cost basis info, and more-find them all in our Tax Center at etrade.com/tax.

TRADE DATE	SETT DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	
03/23/23	03/27/23	61	MMAT	BUY	5,000	\$46	Cash	PRINCIPAL
								NET AMOUNT
								\$2,300.00
								\$2,300.00

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032320230001 900610733009

E*TRADE

from Morgan Stanley

E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number: XXXX-3300

Account Name:

E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484

Customer Update

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
06/27/23	06/29/23	6 1	MMAT	BUY	11,370	\$.1766	Cash	PRINCIPAL	\$2,007.94
META MATLS INC COMMON STOCK								NET AMOUNT	\$2,007.94

E*TRADE
from Morgan Stanley

E*TRADE Securities
Investment Account

TRADE CONFIRMATION

Account Number: XXXX-3300

Account Name: [REDACTED]

E*TRADE Securities LLC
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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
05/18/23	05/22/23	6 1	MMAT	BUY	7,247	\$.2321	Cash	PRINCIPAL	\$1,682.03
META MATLS INC COMMON STOCK								NET AMOUNT	\$1,682.03
05/18/23	05/22/23	6 1	MMAT	BUY	4,816	\$.232	Cash	PRINCIPAL	\$1,117.31
META MATLS INC COMMON STOCK								NET AMOUNT	\$1,117.31

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TOTAL DEPOSIT

Dollars	Cents

051820230001 900610733009

011560
001 of 002

0007770 01 MB 0.558 01 TR 00033 MSCNP3A4



Your Account Number: [REDACTED] 58-210
Account Type - Cash

E*TRADE from Morgan Stanley
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JERSEY CITY, NJ 07303-0484
(800)-387-2331

This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page.

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
10/23/2023	10/25/2023	1,700	0.147	Principal \$249.90
Transaction Type: Bought				Net Amount \$249.90

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.

S 0007770 MSCNP3A4 003343 E

Morgan Stanley Smith Barney LLC. Member SIPC. The transaction(s) may have been executed with Morgan Stanley & Co. LLC, an affiliate, which may receive compensation for any such services. E*TRADE is a business of Morgan Stanley.

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Account Name:

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E*TRADE Securities
Investment Account

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Account Number: -3300

Statement Period : August 1, 2022 - August 31, 2022

Account Type: CORPORATION - S CORPORATION

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/29/22 09:39	08/31/22	META MATLS INC PFD SER A	MMTLP	Bought	6,406	1.9900	8,904.34	
TOTAL SECURITIES ACTIVITY							\$98,826.30	\$122,340.89

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/30/22		META MATLS INC PFD SER A PERPETUAL	MMTLP	Bought	283	1.3100	370.73	
08/30/22		META MATLS INC PFD SER A PERPETUAL	MMTLP	Bought	4,717	1.2900	6,089.88	
08/31/22		META MATLS INC COMMON STOCK	MMAT	Bought	12,000	0.7806	9,367.20	

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
08/26/22	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.04
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$0.04
NET DIVIDENDS & INTEREST ACTIVITY					\$0.04

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
08/22/22	Withdrawal	ACHDEBIT CHASE CREDIT CRD CHECK PYMT 00001110	5,933.57	
08/29/22	Fee	JULY 2022 MKT DATA FEE REFID:RTQ-1661751371-903;	123.50	
NET WITHDRAWALS & DEPOSITS			\$6,057.07	

**E*TRADE Securities**

Investment Account

TRADE CONFIRMATION

Account Number: XXXX-3300

Account Name:

E*TRADE Securities LLC

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
12/09/22	12/13/22	6 1	MMAT	SELL	903	\$1.365	Cash	PRINCIPAL	\$1,232.60
META MATLS INC COMMON STOCK								FINRA TAF	\$0.12
								FEE	\$0.03
								NET AMOUNT	\$1,232.45
12/09/22	12/13/22	6 1	MMAT	SELL	2,097	\$1.36	Cash	PRINCIPAL	\$2,851.92
META MATLS INC COMMON STOCK								FINRA TAF	\$0.27
								FEE	\$0.07
								NET AMOUNT	\$2,851.58
12/09/22	12/13/22	6 1	MMAT	SELL	9,000	\$1.367	Cash	PRINCIPAL	\$12,303.00
META MATLS INC COMMON STOCK								FINRA TAF	\$1.17
								FEE	\$0.29
								NET AMOUNT	\$12,301.54
12/09/22	12/13/22	6 1	MMAT	SELL	6,719	\$1.36	Cash	PRINCIPAL	\$9,137.84
META MATLS INC COMMON STOCK								FINRA TAF	\$0.87
								FEE	\$0.21
								NET AMOUNT	\$9,136.76

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**TOTAL DEPOSIT**

E*TRADE Securities LLC
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Dollars	Cents

120920220001 900610733009



from Morgan Stanley

E*TRADE Securities
Investment Account

Account Number: 3300

Statement Period : November 1, 2022 - November 30, 2022

Account Type: CORPORATION - S CORPORATION

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/15/22 07:30	11/17/22	AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Sold	-100	7.6400		763.97
11/16/22 07:30	11/17/22	AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Sold	-100	7.6100		760.97
11/15/22 07:27	11/17/22	AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Sold	-171	7.6200		1,302.97
11/15/22 07:28	11/17/22	AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Sold	-212	7.6400		1,619.61
11/15/22 13:59	11/17/22	AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Sold	-260	7.6621		1,992.07
11/15/22 07:35	11/17/22	AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Sold	-312	7.6400		2,383.58
11/15/22 07:38	11/17/22	META MATLS INC COMMON STOCK	MMAT	Bought	200	1.7950	359.00	
11/15/22 07:19	11/17/22	META MATLS INC COMMON STOCK	MMAT	Bought	800	1.8000	1,440.00	
11/15/22 07:38	11/17/22	META MATLS INC COMMON STOCK	MMAT	Bought	1,133	1.8000	2,039.40	
11/15/22 07:35	11/17/22	META MATLS INC COMMON STOCK	MMAT	Bought	2,888	1.7999	5,198.11	
11/16/22 15:32	11/18/22	META MATLS INC PFD SER A	MMTLP	Bought	787	8.8500	6,969.90	
11/16/22 15:30	11/18/22	PROSHARES TRUST II PROSHARES ULTRA BLOOMBERG NATURAL GAS	BOIL	Sold	-190	40.0350		7,606.65
11/21/22 09:30	11/23/22	META MATLS INC PFD SER A	MMTLP	Bought	5	9.9400	54.65	
11/22/22 10:59	11/25/22	COSMOS HOLDINGS INC COMMON STOCK	COSM	Bought	20	0.2758	5.51	
11/22/22 10:53	11/25/22	COSMOS HOLDINGS INC COMMON STOCK	COSM	Bought	7,980	0.2750	2,194.50	
11/23/22 12:27	11/28/22	COSMOS HOLDINGS INC COMMON STOCK	COSM	Sold	-4,000	0.4000		1,599.44
TOTAL SECURITIES ACTIVITY							\$18,261.07	\$18,814.99

**E*TRADE Securities**

Investment Account

TRADE CONFIRMATION

Account Number: XXXX-3300

Account Name:

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
08/31/22	09/02/22	6 1	MMAT	BUY	12,000	\$.7806	Cash	PRINCIPAL	\$9,367.20
META MATLS INC COMMON STOCK								NET AMOUNT	\$9,367.20

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TOTAL DEPOSIT

Dollars	Cents

083120220001 900610733009

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from Morgan Stanley

E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number: XXXX-3300

Account Name:

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TRADE DATE	SETL DATE	MKT/ CPT	SYMBOL/ CUSIP	BUY/ SELL	QUANTITY	PRICE	ACCT TYPE		
12/12/22	12/14/22	6 1	MMAT	BUY	5,000	\$1.355	Cash	PRINCIPAL	\$6,775.00
META MATLS INC COMMON STOCK								NET AMOUNT	\$6,775.00

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TOTAL DEPOSIT

Dollars	Cents

121220220001 900610733009

Account Number: [REDACTED]-3300

Statement Period : December 1, 2022 - December 31, 2022

Account Type: CORPORATION - S CORPORATION

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/29/22 15:00	12/01/22	COSMOS HOLDINGS INC COMMON STOCK	COSM	Sold	-2,000	0.7401		1,479.90
11/29/22 15:34	12/01/22	VINCO VENTURES INC COMMON STOCK	BBIG	Sold	-350	0.7066		247.25
11/30/22 10:17	12/02/22	META MATLS INC PFD SER A	MMTLP	Sold	-300	9.0500		2,709.94
11/30/22 10:14	12/02/22	META MATLS INC PFD SER A	MMTLP	Sold	-787	9.0200		7,093.52
11/30/22 10:17	12/02/22	META MATLS INC PFD SER A	MMTLP	Sold	-1,700	9.0000		15,299.42
12/07/22 09:59	12/09/22	HOUSTON NAT RES CORP COMMON STOCK	HNRC	Bought	9,100	0.4390	3,994.90	
12/07/22 09:58	12/09/22	HOUSTON NAT RES CORP COMMON STOCK	HNRC	Bought	10,900	0.4300	4,691.95	
12/08/22 10:00	12/12/22	META MATLS INC PFD SER A	MMTLP	Bought	300	4.2500	1,275.00	
12/08/22 09:59	12/12/22	META MATLS INC PFD SER A	MMTLP	Bought	700	4.2400	2,972.95	
12/09/22 10:31	12/13/22	META MATLS INC COMMON STOCK	MMAT	Sold	-903	1.3650		1,232.45
12/09/22 10:31	12/13/22	META MATLS INC COMMON STOCK	MMAT	Sold	-2,097	1.3600		2,851.58
12/09/22 10:32	12/13/22	META MATLS INC COMMON STOCK	MMAT	Sold	-6,719	1.3600		9,136.76
12/09/22 10:31	12/13/22	META MATLS INC COMMON STOCK	MMAT	Sold	-9,000	1.3670		12,301.54
12/12/22 13:36	12/14/22	META MATLS INC COMMON STOCK	MMAT	Bought	5,000	1.3550	6,775.00	
12/23/22 11:52	12/28/22	META MATLS INC COMMON STOCK	MMAT	Bought	150	1.1250	168.75	
12/27/22 11:09	12/29/22	AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	Sold	-2,000	4.0913		8,182.15
12/27/22 11:14	12/29/22	CREATD INC COMMON STOCK	CRTD	Bought	100	0.7980	84.65	
12/27/22 11:13	12/29/22	CREATD INC COMMON STOCK	CRTD	Bought	1,000	0.7919	796.90	
12/27/22 11:15	12/29/22	CREATD INC COMMON STOCK	CRTD	Bought	1,400	0.8400	1,176.00	
12/27/22 11:10	12/29/22	GLOBAL TECH INDUSTRIES GROUP INC COM	GTII	Bought	4,137	1.4400	5,962.23	
TOTAL SECURITIES ACTIVITY							\$27,898.23	\$62,162.01

ETRADE**ETRADE Securities**
Investment Account

Account Number: 3300

Statement Period : December 1, 2021 - December 31, 2021

Account Type: CORPORATION - S CORPORATION

ACCOUNT HOLDINGS**CASH & CASH EQUIVALENTS (0.00% of Holdings)**

DESCRIPTION	PORTFOLIO %	AMOUNT
CASH BALANCE		
Opening Balance		-22.77
Closing Balance	0.00	-146.27

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).

TOTAL CASH & CASH EQUIVALENTS

0.00% \$-146.27

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (98.82% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD(1%)
AMC ENTERTAINMENT HOLDINGS INC CLASS A COM	AMC	Cash	8,403	27.2000	228,581.60	52.42		
CEL SCI CORPORATION COMMON STOCK	CVM	Cash	19,191	7.1000	136,256.10	31.25		
GAMESTOP CORP CLASS A	GME	Cash	156	149.3900	23,148.84	5.31		
GREENIDGE GENERATION HOLDINGS INC CLASS A COMMON STOCK	GREE	Cash	14	16.0500	224.70	0.05		
META MATLS INC COMMON STOCK	MMAT	Cash	1,698	2.4600	4,177.08	0.96		
NATIONAL STORM MGMT SHS B CONTRA CUSIP	637822990	Cash	750		0.00	0.00		
NORTHWEST BIOTHERAPEUTICS INC	NWBIO	Cash	54,751	0.7000	38,325.70	8.79		
SEARS HOLDINGS CORPORATION COMMON STOCK	SHLDQ	Cash	7,818	0.0200	156.36	0.04		
TARONIS TECHNOLOGIES INC COMMON STOCK	TRNX	Cash	1,265		0.00	0.00		
THUNDER ENERGIES CORP COMMON STOCK	TNRG	Cash	84	0.0130	1.09	0.00		

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E*TRADE Securities

Investment Account

TRADE CONFIRMATION

Account Number: XXXX-3300

TRADE DATE	SETTLE DATE	MT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
06/21/21	06/23/21	6 1	CTXR	BUY	600	\$4.149	Cash	PRINCIPAL	\$2,489.40
CITIUS PHARMACEUTICALS INC COMMON STOCK								NET AMOUNT	\$2,489.40
06/21/21	06/23/21	6 1	TRCH	BUY	2,650	\$9.2294	Cash	PRINCIPAL	\$24,457.91
TORCHLIGHT ENERGY RESOURCES INC								NET AMOUNT	\$24,457.91
06/21/21	06/23/21	6 1	TRCH	BUY	747	\$8.90	Cash	PRINCIPAL	\$6,648.30
TORCHLIGHT ENERGY RESOURCES INC								NET AMOUNT	\$6,648.30